

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.LAXMANARAO

GPF No : 17423

Location : ZPHS, MELIAPUTTI

Opening Balance 131052

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,150	0	0	3,150	0	134,202
May	2,000	1,150	0	0	3,150	0	137,352
June	2,000	1,150	0	0	3,150	0	140,502
July	2,000	1,150	3,598	0	6,748	0	147,250
August	2,000	1,150	0	0	3,150	0	150,400
September	2,000	1,150	0	0	3,150	0	153,550
October	2,000	0	0	0	2,000	0	155,550
November	2,000	0	0	0	2,000	0	157,550
December	2,000	0	0	0	2,000	0	159,550
January	2,000	0	0	0	2,000	0	161,550
February	2,000	0	0	0	2,000	0	163,550
March	2,000	0	0	0	2,000	7,406	158,144
	24,000	6,900	3,598	0	34498	7,406	1,819,150
OB+ Deposits		165,550		Withdrawals		7,406	
Interest		12,449		Closing		170,593	
Grand		177,999					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam